

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

| | Fiscal Year 2018 Actual | Fiscal Year 2019 Estimated | Fiscal Year 2020 Department Request | Fiscal Year 2020 Governor's Recomm |
|---------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 9,040,405 | \$ 8,732,098 | \$ 8,732,098 | \$ 8,732,098 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 409,628 | 475,972 | 0 | 0 |
| Receipts | | | | |
| Federal Support | 701,730 | 922,000 | 922,000 | 922,000 |
| Intra State Receipts | 149,791 | 181,681 | 181,681 | 181,681 |
| Reimbursement from Other Agencies | 6,850 | 0 | 0 | 0 |
| Gov Fund Type Transfers - Other Agenc | 5,445 | 0 | 0 | 0 |
| Fees, Licenses & Permits | 62,944 | 125,001 | 25,001 | 25,001 |
| Other | 2,063 | 5,000 | 5,000 | 5,000 |
| | <u>928,824</u> | <u>1,233,682</u> | <u>1,133,682</u> | <u>1,133,682</u> |
| Total Resources | <u>\$ 10,378,856</u> | <u>\$ 10,441,752</u> | <u>\$ 9,865,780</u> | <u>\$ 9,865,780</u> |
| FTE | <u>56.45</u> | <u>69.00</u> | <u>70.00</u> | <u>70.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 6,601,594 | \$ 7,796,975 | \$ 7,474,542 | \$ 7,474,542 |
| Personal Travel In State | 46,476 | 53,900 | 53,900 | 53,900 |
| State Vehicle Operation | 24,394 | 27,571 | 27,571 | 27,571 |
| Depreciation | 40,444 | 31,000 | 31,000 | 31,000 |
| Personal Travel Out of State | 48,357 | 67,800 | 67,800 | 67,800 |
| Office Supplies | 90,766 | 98,850 | 98,850 | 98,850 |
| Other Supplies | 4,008 | 0 | 0 | 0 |
| Printing & Binding | 6,195 | 8,500 | 8,500 | 8,500 |
| Postage | 888 | 1,850 | 1,850 | 1,850 |

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| Disposition of Resources (cont.) | | | | |
| Communications | 55,917 | 63,286 | 63,286 | 63,286 |
| Rentals | 2,642 | 4,050 | 4,050 | 4,050 |
| Professional & Scientific Services | 64,290 | 110,601 | 110,601 | 110,601 |
| Outside Services | 42,391 | 102,744 | 49,500 | 49,500 |
| Intra-State Transfers | 715,866 | 734,900 | 734,900 | 734,900 |
| Advertising & Publicity | 0 | 500 | 500 | 500 |
| Outside Repairs/Service | 5,129 | 750 | 750 | 750 |
| Reimbursement to Other Agencies | 558,111 | 719,932 | 243,960 | 243,960 |
| ITS Reimbursements | 294,802 | 230,809 | 230,809 | 230,809 |
| IT Outside Services | 29,369 | 159,629 | 482,806 | 482,806 |
| Gov Fund Type Transfers - Auditor of St | 20,312 | 22,000 | 22,000 | 22,000 |
| Gov Fund Type Transfers - Other Agenc | 87,453 | 102,000 | 102,000 | 102,000 |
| Office Equipment | 0 | 350 | 350 | 350 |
| IT Equipment | 73,301 | 56,152 | 56,152 | 56,152 |
| Other Expense & Obligations | 148 | 100 | 100 | 100 |
| Fees | 0 | 1 | 1 | 1 |
| Refunds-Other | 21,162 | 2 | 2 | 2 |
| Capitals | 31,769 | 47,500 | 0 | 0 |
| Balance Carry Forward (Approps) | 475,972 | 0 | 0 | 0 |
| Reversions | 1,037,101 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 10,378,856</u> | <u>\$ 10,441,752</u> | <u>\$ 9,865,780</u> | <u>\$ 9,865,780</u> |